

10:21 AM
05/21/15
Accrual Basis

Stellas Wish Foundation
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Donations	30,904.87
Total Income	<u>30,904.87</u>
Expense	
Advertising	5,441.64
Bank Charges	15.00
Gifts	923.50
Professional Fees	501.50
Utilities	1,244.05
Website Expense	426.65
Wish Expense	27,606.40
Total Expense	<u>36,158.74</u>
Net Ordinary Income	<u>-5,253.87</u>
Net Income	<u><u>-5,253.87</u></u>

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Accrual Basis

Stellas Wish Foundation
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
New Frontier Bank	8,938.73
Total Checking/Savings	<u>8,938.73</u>
Total Current Assets	<u>8,938.73</u>
TOTAL ASSETS	<u>8,938.73</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	14,192.60
Net Income	<u>-5,253.87</u>
Total Equity	<u>8,938.73</u>
TOTAL LIABILITIES & EQUITY	<u>8,938.73</u>